

SCHEDULE 15.001

FY2004 OMB COST ALLOCATION PLAN

CITY OF HOUSTON

PLANNING AND DEVELOPMENT - ADMINISTRATION

NATURE AND EXTENT OF SERVICES

The Planning and Development Department is responsible for comprehensive, strategic and long-range planning, neighborhood planning, development and maintenance of the citywide Geographic Information System (GIS) and processing subdivision and development plats. The Department's operating expenditures (all funds) is the basis for allocating the costs.

City of Houston, Texas
FY 2004 OMB A-87 Cost All. Plan
PLANNING ADMINISTRATION
Costs to be allocated

Detail page 143
Schedule 15.002
FISCAL 2002

	1st Allocation	2nd Allocation	Sub-total	Total
Expenditures per financial statement:	\$8,223,082			\$8,223,082
Deductions:				
CAPITAL OUTLAY	(3,945)			
Total deductions:	(3,945)			(3,945)
Allocated additions:				
EQUIPMENT DEPRECIATION	1,096,329		1,096,329	
GENERAL CITYWIDE SERVICES	46,159	3,118	49,277	
F&A ADMINISTRATIVE SERVICES	2,223	288	2,511	
F&A INFORMATION SERVICES	4,267	425	4,692	
AFFIRMATIVE ACTION	515	40	555	
MAYOR'S OFFICE - EXECUTIVE	4,948	5,255	10,203	
HUMAN RESOURCES	3,006	388	3,394	
BUILDING SERVICES		13,264	13,264	
Total allocated additions:	1,157,447	22,778	1,180,225	1,180,225
Total to be allocated:	\$9,376,584	\$22,778		\$9,399,362
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City of Houston, Texas
FY 2004 OMB A-87 Cost All.Plan
PLANNING ADMINISTRATION
Schedule of costs to be
allocated by function

	Total General & admin		DEPT ADM	OPERATIONS
Wages & benefits				

SALARIES & WAGES	\$5,879,384		\$515,057	\$5,364,327
FRINGE BENEFITS	1,496,058		131,061	1,364,997
Other expense and cost				

SUPPLIES	162,898		14,271	148,627
OTHERS	680,797		59,640	621,157
CAPITAL OUTLAY	3,945	3,945		
Departmental Expenditures	8,223,082	3,945	720,029	7,499,108
Cost adjustments				

Deductions	(3,945)	(3,945)		
Functional cost	8,219,137		720,029	7,499,108
Additions: 1st				
Others	1,157,447	1,157,447		
Reallocate admin		(1,157,447)	101,397	1,056,050
Allocable costs	9,376,584		821,426	8,555,158
1st Allocation	9,376,584		821,426	8,555,158
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Additions: 2nd				
Others	22,778	22,778		
Reallocate admin		(22,778)	1,995	20,783
Allocable costs	22,778		1,995	20,783

DMG/NGCS II
06/05/2003

City of Houston, Texas
FY 2004 OMB A-87 Cost All. Plan
PLANNING ADMINISTRATION
Schedule of costs to be
allocated by function

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Schedule 15.003
FISCAL 2002
(continued)

	Total General & admn	DEPT ADM	OPERATIONS
2nd Allocation	\$22,778 -----	\$1,995 -----	\$20,783 -----
Total allocated	\$9,399,362 =====	\$823,421 =====	\$8,575,941 =====

City of Houston, Texas
FY 2004 OMB A-87 Cost All.Plan
PLANNING ADMINISTRATION
Detail allocation of
DEPT ADM

User Department	Allocation Units (A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
PLANNING & DEV	8,319	28.065	\$230,540		\$230,540	\$560	\$231,100
P/D.SIGN ADM 210	1,649	5.563	45,698		45,698	111	45,809
P/D.BLDG INS 214	19,673	66.372	545,188		545,188	1,324	546,512
Subtotal	29,641	100.000	821,426		821,426	1,995	823,421
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Total	29,641	100.000	\$821,426		\$821,426	\$1,995	\$823,421
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(A) Alloc basis: Department's Operating Expenditures

Source: FY 2002 CAFR

City of Houston, Texas
FY 2004 OMB A-87 Cost All. Plan
PLANNING ADMINISTRATION
Detail allocation of
OPERATIONS

User Department	Allocation Units (A)	Allocated Percent	Gross Allocated	Direct Billed	First Allocation	Second Allocation	Total Allocated
PLANNING & DEV	100	100.000	\$8,555,158		\$8,555,158	\$20,783	\$8,575,941
Subtotal	100	100.000	8,555,158		8,555,158	20,783	8,575,941
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Total	100	100.000	\$8,555,158		\$8,555,158	\$20,783	\$8,575,941
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(A) Alloc basis: 100% to Planning & Development

DMG/NGCS II
06/05/2003

City of Houston, Texas
FY 2004 OMB A-87 Cost All.Plan
PLANNING ADMINISTRATION
Departmental Cost
Allocation Summary

Detail page 148
Schedule 15.006
FISCAL 2002

	Total	DEPT ADM	OPERATIONS
PLANNING & DEV	\$8,807,041	\$231,100	\$8,575,941
P/D.SIGN ADM 210	45,809	45,809	
P/D.BLDG INS 214	546,512	546,512	
Direct Billed			
Total	\$9,399,362	\$823,421	\$8,575,941
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